

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Transaction From: 01/01/2000 To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Mark:To:Market			Profit/Loss
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	MTM Pr/Ls	
Client Name SHIVANI HARESH OSWAL		Client Code B90203												
410	ACC LTD	18	17068.86	948.27	18	21500.10	1194.45				2169.15			4431.24
820	ASIAN PAINTS	10	15291.10	1529.11	10	20110.95	2011.10				2880.35			4819.85
40376	AVENUE SUPERMARTS	10	19859.40	1985.94	10	23927.50	2392.75				3942.05			4068.10
103	BHARAT HEAVY ELECT	500	16550.00	33.10	500	19240.00	38.48				47.05			2690.00
547	BHARAT PETROLEUM COR	100	34706.50	347.07	100	35314.00	353.14				325.40			607.50
43227	HAPPIEST MINDS TECH	5	6432.00	1286.40				5	6432.00	1286.40	830.05	4150.25	-2281.75	
180	HDFC BANK LIMITED.	23	21647.26	941.19	18	16752.06	930.67	5	7480.00	1496.00	1396.75	6983.75	-496.25	2584.80
10	HDFC LTD-EQ 2/-	10	15364.90	1536.49	10	17910.00	1791.00				2238.75			2545.10
32174	ICICI BANK LTD	100	30132.50	301.33	100	35833.00	358.33				755.65			5700.50
209	INFOSYS LTD	45	57967.57	1288.17	40	64432.12	1610.80	5	8366.27	1673.25	1514.00	7570.00	-796.27	14830.83
42830	IRCTC LTD	92	127654.22	1387.55	90	149905.90	1665.62	10	10021.48	1002.15	589.00	5890.00	-4131.48	32273.15
875	ITC LIMITED -EQ RE.1	50	11336.41	226.73				50	11336.41	226.73	292.95	14647.50	3311.09	
510	LARSEN & TOUBRO	62	75465.88	1217.19	42	49610.72	1181.21	20	32598.50	1629.93	1687.40	33748.00	1149.50	6743.34
312	ONGC-EQ-RS.5/-	100	7864.00	78.64	100	10359.00	103.59				121.50			2495.00
325	RELIANCE INDUSTRIES	60	116532.35	1942.21	30	77083.55	2569.45	30	57137.00	1904.57	2391.50	71745.00	14608.00	17688.20
43248	RESTAURANT BRANDS LT	25	5503.83	220.15				25	5503.83	220.15	112.00	2800.00	-2703.83	
570	TATA MOTORS	280	63985.54	228.52	175	52681.98	301.04	105	35461.37	337.73	441.60	46368.00	10906.63	24157.81
400	TATA POWER COMPANY	100	21805.22	218.05				100	21805.22	218.05	220.05	22005.00	199.78	
470	TATA STEEL LTD	18	4995.54	277.53	18	6085.80	338.10				885.75			1090.26
32648	YES BANK	300	8175.00	27.25				300	8175.00	27.25	12.78	3834.00	-4341.00	
EXDMSDEL	[CLG & SETT CHRГ]	20	126.00	6.30				20	126.00	6.30	6.30			
EXDMPDEL	[CLG & SETT CHRГ]	39	288.00	7.38				39	288.00	7.38	7.38			
Turnover	[EXCHANGE TRN. CHGS]	57	39.84	0.70				57	39.84	0.70	0.70			
EXSTTCD	[STT ON DELIVERY]	57	1279.00	22.44				57	1279.00	22.44	22.44			
Stamp		45	104.96	2.33				45	104.96	2.33	2.33			
Other		56	1.29	0.02				56	1.29	0.02	0.02			
2SGST		59	18.72	0.32				59	18.72	0.32	0.32			
2CGST		59	18.72	0.32				59	18.72	0.32	0.32			
1CGST		57	427.54	7.50				57	427.54	7.50	7.50			
1SGST		57	427.54	7.50				57	427.54	7.50	7.50			
Total		2414	681069.70	16075.68	1261	600746.69	16839.73	1161	207048.69	10077.02	22908.54	219741.50	15424.42	126725.68